J. A. Martins & Co.
Chartered Accountants

Independent Auditor's Report

To the Governing Body of **"Don Bosco Tech Society, New Delhi"**

Opinion

We have audited the accompanying Financial Statements of **"Don Bosco Tech Society, New Delhi"** (hereinafter referred to as the "entity"), which comprise the Balance Sheet as at 31 March 2021 and the Income & Expenditure Account for the year ended on that date and notes to the financial statements, including a summary of significant accounting policies (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable and report as below:

(a) in case of Balance Sheet, of the state of affairs as at 31 March 2021 and,

(b) in case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountant of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charges with Governance for the Financial Statements

The management of the entity is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by Institute of Chartered Accountants of India. This responsibility also includes internal control as management determines necessary to enable preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

J.A. Martins & Co. Chartered Accountants

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

Further, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

(ii) In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books.

(iii) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account of the entity.

J.A. Martins & Co. ★ Chartered Accountants ★

J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N

UDIN: 21082051AAAAND8231

Place: New Delhi
Date: 20-12-2021

231 Vardhman Big 'V' Plaza, Plot No. 12, Community Centre, Road No. 44, Pitampura, Delhi 110 034
Tel: 91 11 2701 8472; 2701 8473 Email: ngo223@yahoo.com

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2021

(Cons.)

Particulars	Sch No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	(18,35,85,600.63)
Designated Funds	2	17,89,714.00
Vocational Education Skills Programme Balances	3	(16,51,42,278.67)
Current Liabilities	4	50,44,14,801.84
Fixed Assets Control Account (As per Contra)	5	32,45,95,026.03
Total		**48,20,71,662.57**
ASSETS		
Fixed Assets :	6	
Gross Block		60,59,95,822.10
Less : Accumlated Depreciation		28,14,00,796.07
Net Block		32,45,95,026.03
Capital Work in Progress		-
		32,45,95,026.03
Current Assets	7	15,74,76,636.54
		15,74,76,636.54
Total		**48,20,71,662.57**

For & on behalf of Management

As per our Report of even date

J. A. Martins & Co. Chartered Accountants

Don Bosco Tech Society New Delhi-110045

J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi
Date : 20-12-2021

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2021

(Cons.)

Particulars	Sch No.	Amount (Rs.)
INCOME		
Contributions/Donations	8	45,31,190.77
Vocational Education Skills Training & Other Receipts	9	6,33,89,659.97
Voc. Edn.Grants Allocated towards Expenses (From Sch 3)		17,54,40,795.76
Advance received towards Sale of Property - Recognized as Income		25,15,15,152.00
Total		**49,48,76,798.50**
EXPENDITURE		
Personnel	10	10,77,84,645.36
Skill Development Training Expenses	11	8,01,28,284.87
Placement	12	21,44,206.00
Contributions & Donations		82,95,212.79
Administration	13	2,35,07,596.75
Repayment of NSDC Loan		7,14,05,709.60
NSDC - Interest Payment		1,54,64,037.37
Repayment of Loan - South Indian Bank		2,66,12,646.31
		33,53,42,339.05
Depreciation		4,30,98,233.66
Less: Allocation from Fixed Assets Control Account (As per contra)		(4,30,98,233.66)
		33,53,42,339.05
Excess of Income over Expenditure transferred to Income & Expenditure		15,95,34,459.45
Total		**49,48,76,798.50**

For & on behalf of Management

As per our Report of even date

J. A. Martins & Co. Chartered Accountants

Don Bosco Tech Society New Delhi-110045

Don Bosco Tech Skilling India

J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi
Date : 20-12-2021

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 1
(Figure in Rupees)

Reserves

Particulars	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	(37,30,58,499.22)	-	3,12,15,017.14	-	(34,18,43,482.08)	-	12,76,578.00	12,76,578.00	(34,31,20,060.08)
Income & Expenditure	3,12,15,017.14	-	-	15,95,34,459.45	19,07,49,476.59	-	3,12,15,017.14	3,12,15,017.14	15,95,34,459.45
Total	**(34,18,43,482.08)**	**-**	**3,12,15,017.14**	**15,95,34,459.45**	**(15,10,94,005.49)**	**-**	**3,24,91,595.14**	**3,24,91,595.14**	**(18,35,85,600.63)**

Note:

General Reserve :

(i) Rs. 3,12,15,017.14 (Cr.) is a transfer from Income & Expenditure Account.
(ii) Rs. 12,76,578.00 is a transfer to Fixed Assets Control Account (As per Contra) for additions in Fixed Assets.

Income & Expenditure: Transfer of Rs. 3,12,15,017.14 (Cr.) is to General Reserve within this Schedule.

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 2
(Figure in Rupees)

Designated Funds

Particulars	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Corpus Fund	9,13,000.00	-	-	-	9,13,000.00	-	-	-	9,13,000.00
Gratuity Fund	3,71,466.00	24,90,549.00	-	-	28,62,015.00	19,85,301.00	-	19,85,301.00	8,76,714.00
Total	**12,84,466.00**	**24,90,549.00**	**-**	**-**	**37,75,015.00**	**19,85,301.00**	**-**	**19,85,301.00**	**17,89,714.00**

Note:

Gratuity Fund : (i) Rs. 24,90,549.00 received from Life Insurance Corporation of India towards Gratuity of Staff.
(ii) Rs. 19,85,301.00 is paid to staff towards Gratuity.

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3
(Figure in Rupees)

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.20	Additions				Utilisation / Deductions					Closing Balance as at 31.03.21
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
SGSY- Meghalaya & Nagaland	56,80,823.00	-	-	-	56,80,823.00	-	-	-	-	-	56,80,823.00
SGSY-Jammu & Kashmir	(36,75,342.16)	-	2,43,771.00	-	(34,31,571.16)	-	6,512.50	-	-	6,512.50	(34,38,083.66)
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	(87,62,564.92)	-	-	-	(87,62,564.92)	-	-	-	-	-	(87,62,564.92)
Aajeevika Skills for skilling rural youths in the state of Kerala (DDU-GKY)	(68,51,431.93)	-	1,647.00	-	(68,49,784.93)	-	3,54,530.80	-	-	3,54,530.80	(72,04,315.73)
Aajeevika Skills for skilling rural youths in the state of Odisha under DDU-GKY	(38,93,428.00)	-	-	-	(38,93,428.00)	-	-	-	-	-	(38,93,428.00)
Skill Development- QUEST	(32,74,553.00)	32,59,080.00	-	15,473.00	-	-	-	-	-	-	-
Technical Courses for Skill Enhancement	(46,36,340.20)	-	-	-	(46,36,340.20)	-	-	-	-	-	(46,36,340.20)
Placement linked skill development training in the State of Bihar (DDUGKY)	(92,67,153.22)	3,35,97,078.00	54,950.00	-	2,43,84,874.78	-	2,91,49,993.92	-	-	2,91,49,993.92	(47,65,119.14)
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	5,50,484.06	1,89,72,000.00	95,726.00	-	1,96,18,210.06	-	1,84,08,779.44	60,600.00	6,77,216.00	1,91,46,595.44	4,71,614.62
ELSTP for Unemployed, youths including dropouts in the state of Rajasthan	(11,61,654.03)	-	-	-	(11,61,654.03)	-	-	-	-	-	(11,61,654.03)
Skill development programe in North Eastern and LWE Zone of India (SDTT)	(28,08,389.00)	-	3,518.00	-	(28,04,871.00)	-	-	-	-	-	(28,04,871.00)
Placement Linked Skill Dev. Prog. In Meghalaya - Border Villages	812.30	-	2.00	-	814.30	-	814.30	-	-	814.30	-
Placement Linked Skill Dev. Prog. In Meghalaya	8,13,200.00	-	335.00	-	8,13,535.00	-	-	-	-	-	8,13,535.00
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	14,62,391.15	-	10,077.00	-	14,72,468.15	-	2,130.36	-	-	2,130.36	14,70,337.79
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	81,81,955.02	-	2,29,428.00	-	84,11,383.02	-	3,77,114.80	-	-	3,77,114.80	80,34,268.22
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	48,99,633.19	46,48,349.00	67,140.00	-	96,15,122.19	-	66,46,007.79	-	-	66,46,007.79	29,69,114.40

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3
(Figure in Rupees)

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.20	Additions				Utilisation / Deductions					Closing Balance as at 31.03.21
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
Vocational training for beggar - Saksham	(56,01,931.75)	-	-	56,01,931.75	-	-	-	-	-	-	-
Entrepreneurship & Skill Dev. Prog. - MANAS	2,68,116.00	-	-	-	2,68,116.00	-	-	2,68,116.00	-	2,68,116.00	-
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	(87,651.08)	-	7,642.00	-	(80,009.08)	-	892.08	-	-	892.08	(80,901.16)
Establishment of Model Career Centre at Bangalore(DGET)	(1,35,146.00)	-	-	1,35,146.00	-	-	-	-	-	-	-
Hospitality Training - Tourism	19,01,023.00	-	-	-	19,01,023.00	-	-	19,01,023.00	-	19,01,023.00	-
Skill Training & Emp. of Youth (SIIL)	28,59,940.00	27,49,850.00	-	-	56,09,790.00	-	-	-	-	-	56,09,790.00
Skill Development Programme (RPL-KB)	(5,56,488.00)	-	-	5,56,488.00	-	-	-	-	-	-	-
Skill Development Programme (DHFL)	9,03,116.00	-	-	-	9,03,116.00	-	-	9,03,116.00	-	9,03,116.00	-
Employment Linked Train New Trainer (TNT) Prog. for the underprivileged youth (Titan)	3,90,751.00	-	-	-	3,90,751.00	-	-	3,90,751.00	-	3,90,751.00	-
Schnieder Prog.	1,04,80,380.93	-	-	7,003.00	1,04,87,383.93	-	-	-	-	-	1,04,87,383.93
Fianacial assistance for Technical Skill Develpoment-South Indian Bank	(3,622.80)	-	2.00	-	(3,620.80)	-	90.00	-	-	90.00	(3,710.80)
Skill Development Training for youth from Kachhauna, Hardoi-U.P. (HCL Foundation)	(10,65,497.00)	-	-	10,65,497.00	-	-	-	-	-	-	-
Skill Training & Livelihoods Support to the lesser-privileged youth (HDBFSL)	7,13,538.00	-	-	-	7,13,538.00	-	-	7,13,538.00	-	7,13,538.00	-
Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC, Kudgi)	(8,88,566.00)	-	-	8,88,566.00	-	-	-	-	-	-	-
Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC-Phase -I)	(54,08,676.00)	-	-	54,08,676.00	-	-	-	-	-	-	-
Imparting Skill Dev. Training to Indian Youths through NSDC (RECL)	(58,57,441.00)	-	-	58,57,441.00	-	-	-	-	-	-	-

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3
(Figure in Rupees)

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.20	Additions				Utilisation / Deductions					Closing Balance as at 31.03.21
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
Training Programme for Students from Flood Affected District of Uttarakhand (Tata STRIVE)	(9,90,578.00)	-	-	9,90,578.00	-	-	-	-	-	-	-
Finishing Schools for ITI Students (Titan Co. Ltd.)	41,449.00	-	-	-	41,449.00	-	-	41,449.00	-	41,449.00	-
Employment Linked Skill Building Prog. (Titan)	8,07,360.00	-	-	-	8,07,360.00	-	-	8,07,360.00	-	8,07,360.00	-
Skill Dev. Training Prog. (Power Grid-Phase I)	3,38,246.00	-	-	-	3,38,246.00	-	-	3,38,246.00	-	3,38,246.00	-
Skill Development - Accenture	64,38,242.43	6,03,89,809.00	7,060.00	1,80,28,750.91	8,48,63,862.34	-	6,76,70,486.10	1,49,35,653.06	-	8,26,06,139.16	22,57,723.18
Skill Development - CGCEL	(1,57,693.50)	-	-	1,57,693.50	-	-	-	-	-	-	-
Skill Development (Hitachi)	(15,95,250.00)	8,23,320.00	-	8,26,713.00	54,783.00	-	1,49,727.00	3,60,200.00	-	5,09,927.00	(4,55,144.00)
Justice & Care (Waste Mgt. Society)	(61,232.00)	-	-	61,232.00	-	-	-	-	-	-	-
Skill Development (SILF)	38,316.00	2,27,140.00	-	-	2,65,456.00	-	11,153.00	-	-	11,153.00	2,54,303.00
Skill Development (STT Global)	33,80,000.00	35,85,000.00	-	-	69,65,000.00	-	11,19,236.00	15,35,857.00	-	26,55,093.00	43,09,907.00
Skill Development (SBI)	-	-	-	-	-	-	7,48,238.00	-	-	7,48,238.00	(7,48,238.00)
Skill Development (Sodexo)	-	9,70,000.00	-	-	9,70,000.00	-	-	-	-	-	9,70,000.00
Skill Dev. Programe - Axis Bank Limited	77,30,769.92	-	2,12,778.16	876.60	79,44,424.68	-	74,21,944.68	5,22,480.00	-	79,44,424.68	-
Skill Dev. Programe - ABL Bikaner	10,428.84	-	385.00	-	10,813.84	-	188.80	10,625.04	-	10,813.84	-
Skill Dev. Programe - Aditya Birla	-	1,00,00,000.00	62,067.73	-	1,00,62,067.73	-	1,80,818.00	-	-	1,80,818.00	98,81,249.73
Skill Dev. Programe - ABSL	1,37,37,971.90	-	3,78,976.27	-	1,41,16,948.17	-	92,77,052.37	11,00,000.00	-	1,03,77,052.37	37,39,895.80
Skill Dev. Programe - India Bulls Foundation	(50,569.50)	-	9,618.00	40,951.50	-	-	-	-	-	-	-
Employment through Skill Training & Placement Programme (Day-NULM)	(33,20,385.89)	-	778.00	-	(33,19,607.89)	-	5,32,766.42	-	-	5,32,766.42	(38,52,374.31)
Placement linked skill dev. training in the State of J & K	16,26,047.12	-	28,429.00	-	16,54,476.12	-	1,34,07,124.80	-	19,150.00	1,34,26,274.80	(1,17,71,798.68)
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu- Cognizant Foundation	(5,99,402.26)	16,22,383.00	1,255.00	8,19,736.10	18,43,971.84	-	21,64,425.84	3,58,750.00	-	25,23,175.84	(6,79,204.00)
Leopold Bachman Foundation	(43,44,643.00)	-	-	43,44,643.00	-	-	-	-	-	-	-

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3
(Figure in Rupees)

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.20	Additions				Utilisation / Deductions					Closing Balance as at 31.03.21
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
Skill Development Training Prog. (Selco Foundation)	1,69,70,118.00	-	25,461.00	1,44,47,007.00	3,14,42,586.00	-	1,56,29,127.00	1,58,47,807.00	-	3,14,76,934.00	(34,348.00)
Skill Development- JEW	45,40,598.00	-	-	-	45,40,598.00	-	-	45,40,598.00	-	45,40,598.00	-
ITC - FMCG	(9,38,191.24)	-	-	9,38,191.24	-	-	-	-	-	-	-
Skill Development - F. K. Norway	10,20,536.00	-	-	-	10,20,536.00	-	-	10,20,536.00	-	10,20,536.00	-
Employment Linked Skill Training for Youth (HSBC)	10,88,497.02	20,15,254.00	17,610.00	-	31,21,361.02	-	21,78,786.16	-	-	21,78,786.16	9,42,574.86
Skill Training Prog. For Employment of Youth in Mfg. Sector (J P Morgan)	35,97,915.00	-	-	-	35,97,915.00	-	-	35,97,915.00	-	35,97,915.00	-
AXIS Bank Foundation Project	9,050.96	-	252.00	-	9,302.96	-	1,250.80	8,052.16	-	9,302.96	-
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu (ITC Limited)	(19,28,794.53)	-	3,449.00	19,25,345.53	-	-	-	-	-	-	-
Placement Linked Skill Development Training for Underprivileged Youth (The Hans Foundation)	30,126.38	-	1,004.00	-	31,130.38	-	1,604.80	-	-	1,604.80	29,525.58
DB Tech Prog. Support (FC)	1,50,76,245.17	-	-	2,45,77,808.16	3,96,54,053.33	-	-	2,68,83,379.78	-	2,68,83,379.78	1,27,70,673.55
DB Tech Prog. Support (LC)	6,00,01,767.30	-	-	2,46,84,864.10	8,46,86,631.40	-	-	3,52,34,560.35	1,14,87,766.24	4,67,22,326.59	3,79,64,304.81
Sub total (A)	**9,76,67,232.68**	**14,28,59,263.00**	**14,63,361.16**	**11,13,80,612.39**	**35,33,70,469.23**	**-**	**17,54,40,795.76**	**11,13,80,612.39**	**1,21,84,132.24**	**29,90,05,540.39**	**5,43,64,928.84**
NSDC Loan Utilisation	(7,14,05,709.60)	-	-	7,14,05,709.60	-	-	-	-	-	-	-
NSDC Interest (Accured & Due)	(71,77,320.00)	-	-	1,54,64,037.37	82,86,717.37	-	-	-	1,07,67,082.84	1,07,67,082.84	(24,80,365.47)
NSDC Interest (Income)	3,10,87,353.96	-	34,00,956.00	-	3,44,88,309.96	-	-	-	-	-	3,44,88,309.96
Sub total (B)	**(4,74,95,675.64)**	**-**	**34,00,956.00**	**8,68,69,746.97**	**4,27,75,027.33**	**-**	**-**	**-**	**1,07,67,082.84**	**1,07,67,082.84**	**3,20,07,944.49**
South Indian Bank Loan Utilisation	(2,66,12,646.31)	-	-	2,66,12,646.31	-	-	-	-	-	-	-
Sub total (C)	**(2,66,12,646.31)**	**-**	**-**	**2,66,12,646.31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advance towards Sale of Property - Contra taken as Income	-	-	-	-	-	-	25,15,15,152.00	-	-	25,15,15,152.00	(25,15,15,152.00)
Sub total (D)	**-**	**-**	**-**	**-**	**-**	**-**	**25,15,15,152.00**	**-**	**-**	**25,15,15,152.00**	**(25,15,15,152.00)**
Total E = (A)+(B)+(C)+(D)	**2,35,58,910.73**	**14,28,59,263.00**	**48,64,317.16**	**22,48,63,005.67**	**39,61,45,496.56**	**-**	**42,69,55,947.76**	**11,13,80,612.39**	**2,29,51,215.08**	**56,12,87,775.23**	**(16,51,42,278.67)**

(Cons.)
Schedule - 3
(Figure in Rupees)

Vocational Education Skills Programme Balances

Note:

(1) Rs. 48,64,317.16 is interest earned and credited to the project.

(2) The Transfer-ADDITIONS (A) Rs. 11,13,80,612.39 ia Contra within this Schedule from Transfer (Inter Prog.)-Deductions of the same amount and details given below:

(i) Skill Development - Quest: Transfer of Rs. 15,473.00 is from DBTS Prog. Support.
(ii) Vocational Training for Begger (Shaksham): Transfer of Rs. 56,01,931.75.00 is from DBTS Prog. Support.
(iii) Establishment of Model Career Centre at Bangalore(DGET)): Transfer of Rs. 1,35,146.00 is from DBTS Prog. Support.
(iv) Skill Development Programme (RPL-KB): Transfer of Rs. 5,56,488.00 is DBTS Prog. Support.
(v) Schnieder Prog.: Transfer of Rs. 7,003.00 is from DBTS Prog. Support.
(vi) Skill Development Training for youth from Kachhauna, Hardoi-U.P. (HCL Foundation).: Transfer of Rs. 10,65,497.00 is from DBTS Prog. Support.
(vii) Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC, Kudgi).: Transfer of Rs. 8,88,566.00 is from DBTS Prog. Support.
(viii) Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC-Phase -I): Transfer of Rs. 54,08,676.00 is from DBTS Prog. Support.
(ix) Imparting Skill Dev. Training to Indian Youths through NSDC (RECL): Transfer of Rs. 58,57,441.00 is from DBTS Prog. Support.
(x) Training Programme for Students from Flood Affected District of Uttarakhand (Tata STRIVE): Transfer of Rs. 9,90,578.00 is from DBTS Prog. Support.
(xi) Skill Development - Accenture: Transfer of Rs. 1,80,28,750.91 is from DBTS Prog. Support.
(xii) Skill Development - CGCEL: Transfer of Rs. 1,57,693.50 is from DBTS Prog. Support.
(xiii) Skill Development - Hitachi: Transfer of Rs. 8,26,713.00 is from DBTS Prog. Support.
(xiv) Justice & Care (Waste Mgt. Society)i: Transfer of Rs. 61,232.00 is from DBTS Prog. Support.
(xv) Skill Development - Axis Bank Ltd.: Transfer of Rs. 876.60 is from DBTS Prog. Support.
(xvi) Skill Development - India Bulls: Transfer of Rs. 40,951.50 is from DBTS Prog. Support.
(xvii) Skill Development - Cognizant Foundation: Transfer of Rs. 8,19,736.10 is from DBTS Prog. Support.
(xviii) Leopold Bachman Foundation: Transfer of Rs. 43,44,643.00 is from DBTS Prog. Support.
(xix) Skill Development Training Prog. (Selco Foundation): Transfer of Rs. 1,44,47,007.00 is from DBTS Prog. Support.
(xx) ITC-FMCG: Transfer of Rs. 9,38,191.24 is from DBTS Prog. Support.
(xxi) Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu (ITC Limited): Transfer of Rs. 19,25,345.53 is from DBTS Prog. Support.
(xxii) DBTS Prog. Support: Transfer of Rs. 4,92,62,672.26 is includes Rs. 60,600.00 from Imparting Skill Development & Placement Linked Prog. (ITC Ltd.); Rs. 2,68,116.00 from Entrepreneurship & Skill Dev. Prog. - MANAS; Rs. 19,01,023.00 from Hospitality Training - Tourism; Rs. 9,03,116.00 from Skill Development Programme (DHFL); Rs. 3,90,751.00 fromEmployment Linked Train New Trainer (TNT) Prog. for the underprivileged youth (Titan); Rs. 7,13,538.00 from Skill Training & Livelihoods Support to the lesser-privileged youth (HDBFSL); Rs. 41,449.00 from Finishing Schools for ITI Students (Titan Co. Ltd.); Rs. 8,07,360.00 from Employment Linked Skill Building Prog. (Titan); Rs. 3,38,246.00 from Skill Dev. Training Prog. (Power Grid-Phase I); Rs. 1,49,35,653.06 from Skill Development - Accenture; Rs. 3,60,200.00 from Skill Development (Hitachi); Rs. 15,35,857.00 from Skill Development (STT Global); Rs. 5,22,480.00 from Skill Development Prog. Axis Bank Ltd.; Rs10,625.04 from Skill Dev. Prog. (ABL-Bikaner); Rs. 11,00,000.00 from Skill Dev. Prog. ABSL; Rs. 3,58,750.00 from Skill Dev. Prog. - Cognizant foundation; Rs. 1,58,47,807.00 from Skill Dev. (Selco foundation); Rs. 45,40,598.00 from Skill Dev. - JEW; Rs. 10,20,536.00 from skill Dev. Prog. - FK Norway; Rs. 35,97.915.00 from Skill training Prog. (JP Morgan); Rs. 8,052.16 from Axis Bank Foundation Project.

(3) Rs. 1,21,84,132.34.00 includes Rs. 19,72,944.00 is transfer to Fixed Assets Control Account (As per Contra), being part of fixed assets purchased during the year and balance Rs. 1,14,87,766.24 towards Set-Off OLD BALANCES FROM PREVIOUS YEARS.

(4) NSDC Interest Accured Not Due: Rs. 1,07,67,082.84 is the Contra to Current Liabilities, being NSDC Interest due and Rs. 1,54,64,037.37 is the interest paid during the year. which is also reflected in the main Income & Expenditure Account, being application of funds. The Interest outstanding is Rs. 24,80,365.47.

(5) South Indian Bank Loan Utilization Rs. 2,66,12,646.31 is the payment to the bank with contra to Current Liablities.

(6) Allocation of Rs. 17,54,40,795.76 is recoginiation of income to the extent of expenditure incurred during the year and transferred to the Income and Expenditure Account for the year.

(7) Advance towards Sale of Property - Contra taken as Income: Allocation of Rs. 25,15,15,152.00 is advance towards sale of property pending settlement and transferred to the main Income and Expenditure Account for the year.

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Liabilities

Schedule - 4

Particulars	**Amount (Rs.)**
TDS Payable	10,70,957.00
Salary Payable	1,31,40,921.36
Provident Fund	12,07,472.00
ESIC Payable	1,80,028.00
GST Payable	6,918.00
Professional Tax Payable	31,205.00
Training Expenses Payable	5,01,10,630.00
Training Travel Allowance Payable	9,66,600.00
Stipend to Trainee Payable	2,08,602.00
Post Placement Support	30,82,000.00
Payable to Staff	20,07,012.00
Expenses Payable	1,96,59,158.11
Security Deposits	7,09,000.00
Advances	25,00,000.00
Other Payable	82,88,924.00
Advance against Sale of Land & Building	25,15,15,152.00
Programme Fund (RSLDC)	27,000.40
Bank Overdraft - Federal Bank Ltd.	66,27,153.50
Loan from National Skill Dev. Corp. - NSDC	14,05,95,703.00
Interest Accured not Due -NSDC Loan	24,80,365.47
Total	**50,44,14,801.84**

J.A. Martins & Co.
Chartered Accountants

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 5
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)

Particulars	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	36,57,20,315.68	-	19,72,944.00	-	36,76,93,259.68	-	4,30,98,233.66	4,30,98,233.66	32,45,95,026.03
Total	**36,57,20,315.68**	**-**	**19,72,944.00**	**-**	**36,76,93,259.68**	**-**	**4,30,98,233.66**	**4,30,98,233.66**	**32,45,95,026.03**

Note:

(i) Rs. 19,72,944.00 is a transfer of Rs. 6,96,366.00 from Programme Balances (Sch. 3) and Rs. 12,76,578.00 from General Reserve (Sch. 1).

(ii) Rs. 4,30,98,233.66 is a transfer to the Main Income & Expenditure A/c towards depreciation of Fixed Assets for the year.

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DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 6

Fixed Assets

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2020 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2021 (Rs.)	Cumulative As at 1.4.2020 (Rs.)	For the Year (Rs.)	Transfer / Adj. (Rs.)	Total As at 31.3.2021 (Rs.)	As at 31.3.2021 (Rs.)
Land		94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Buildings	10%	28,08,31,471.00	-	-	28,08,31,471.00	4,56,21,189.22	2,35,21,027.69	-	6,91,42,216.91	21,16,89,254.09
Equipments	15%	6,57,94,161.50	2,27,948.00	-	6,60,22,109.50	3,56,64,127.87	45,36,601.35	-	4,02,00,729.25	2,58,21,380.25
Furniture & Fixtures	10%	3,48,23,953.00	34,631.00	-	3,48,58,584.00	1,23,52,737.62	22,48,852.14	-	1,46,01,589.78	2,02,56,994.23
Computer	40%	8,30,38,775.00	7,01,356.00	-	8,37,40,131.00	7,38,85,466.70	38,15,793.19	-	7,77,01,259.85	60,38,871.14
Vehicle	15%	13,65,065.00	10,09,009.00	-	23,74,074.00	8,12,367.70	1,58,580.00	-	9,70,947.70	14,03,126.30
Training Equipments	15%	12,86,75,686.60	-	-	12,86,75,686.60	6,98,93,153.31	88,17,379.29	-	7,87,10,532.60	4,99,65,154.00
Library	40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total		**60,40,22,878.10**	**19,72,944.00**	**-**	**60,59,95,822.10**	**23,83,02,562.42**	**4,30,98,233.66**	**-**	**28,14,00,796.07**	**32,45,95,026.03**
Capital Work in Progress		-	-	-	-	-	-	-	-	-
Total		**60,40,22,878.10**	**19,72,944.00**	**-**	**60,59,95,822.10**	**23,83,02,562.42**	**4,30,98,233.66**	**-**	**28,14,00,796.07**	**32,45,95,026.03**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Assets **Schedule - 7**

Particulars	Amount (Rs.)
Cash in Hand	9,55,552.78
Federal Bank Ltd.	9,85,749.39
Axis Bank Ltd.	1,99,70,201.45
HDFC Bank Ltd.	3,43,799.30
The South Indian Bank Ltd.	3,93,712.03
RBL Bank Ltd.	82,89,815.03
YES Bank Ltd.	6,85,159.81
State Bank of India A/c No. 40056818003	-
Fixed Deposits	5,08,28,600.00
Accured Interest	40,406.00
Staff Advances	13,03,313.00
Advance to Others	82,82,430.00
Advance to Training Centres	9,27,125.00
TDS Recoverable	1,51,64,104.15
Recoverables	3,77,01,536.60
Contribution - Prog. Support Recoverable	70,34,101.00
Security Deposits	45,71,031.00
Total	**15,74,76,636.54**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Contributions / Donations **Schedule - 8**

Particulars	**Year Ended 31-Mar-2021 (Rs.)**
Contributions / Donations	45,31,190.77
Total	**45,31,190.77**

Vocational Education Skills Training & Other Receipts **Schedule - 9**

Particulars	**Year Ended 31-Mar-2021 (Rs.)**
Bank Interest	7,91,539.75
Interest on FDRs	15,66,180.00
Interest on Income Tax Refund	6,45,930.00
Vocational Education Skills Training Receipts	5,93,58,648.63
Other Receipts	10,27,361.59
Total	**6,33,89,659.97**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Personnel **Schedule - 10**

Particulars	Amount (Rs.)
Salary	9,59,13,638.00
Provident Fund	73,25,385.00
Gratuity	17,70,349.00
ESIC Expenses	1,47,216.00
Staff Welfare	4,65,063.36
Staff Health & Accidental Insurance	12,09,554.00
Salary - Security Staff	9,53,440.00
Total	**10,77,84,645.36**

Skill Development Training Expenses **Schedule - 11**

Particulars	Amount (Rs.)
Trainee Selection	10,15,551.00
Training Expenses	3,42,15,936.60
Food & Accomodation - Trainees	2,06,24,708.00
Training Material & Consumables	93,23,685.00
Trainee's Travel Expenses	2,20,627.00
Trainee's Assessment & Certification Expenses	35,38,406.00
Uniform	52,99,353.00
Website Development	68,160.00
Consultancy Fees	8,84,454.00
Hostel Maintenance	15,77,501.27
Monitoring & Evaluation:	
Travelling Expenses	96,289.00
Consultancy Fees	16,18,400.00
Programme Operations:	
Travel & Conveyance	15,47,048.00
Workshops / Conferences	95,733.00
Printing & Stationery	1,054.00
Telephone & Internet	1,379.00
Total	**8,01,28,284.87**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Placement — Schedule - 12

Particulars	Amount (Rs.)
Travel, Boarding & Lodging	15,41,256.00
Workshops/Conferences	1,04,950.00
Post Placement Support	4,98,000.00
Total	**21,44,206.00**

Administration — Schedule - 13

Particulars	Amount (Rs.)
Newspapers & Periodicals	3,583.00
Repair & Maintenance	62,61,715.00
Telephone & Internet	4,93,379.00
Bank Charges	95,800.00
Postage & Courier	14,15,947.00
Printing & Stationery	3,18,447.00
Audit Fee	24,17,448.00
Travel & Conveyance	5,19,291.00
Vehicle Repair & Maintenance	1,68,666.17
Electricity & Water	5,04,459.00
Miscellaneous Expenses	7,60,043.58
Interest on Loan & Bank Overdraft	79,55,255.00
Legal & Professional Charges	13,18,820.00
Assistance / Social Welfare	48,470.00
Property Tax	4,85,810.00
Rent	7,19,407.00
Documentation:	
Printing & Stationery	21,056.00
Total	**2,35,07,596.75**

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